

Security detailed information

Security name EUR 13.00 UAB KAITA DEVELOPMENT OBLIGACIJOS 24-2025

ISIN LT0000408957

Security type Debt instruments

FISN KAITA DEVELOPME/13.00 BD 20250922

Currency EUR

Volume of issue 0

Security name (in English) EUR 13.00 KAITA DEVELOPMENT BONDS 24-2025

Issuer [UAB "Kaita Development"](#)

Issuer status [Link to business registry](#)

Residency LT

Registration date Mar 22, 2024

Interest rate 13%

Maturity Sep 22, 2025

De-registration date Sep 22, 2025

Securities may be pledged yes

Pre-emptive right yes

Interest type A006

Payment interval half yearly

First interest payment Sep 22, 2024

CFI	DBFUGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ORION SECURITIES FMJ UAB
